

COMMITTEE'S REPORT

1/8

(to be filed by committees that support or oppose more than one candidate and/or proposition)

1. Full Name and Address of Political Committee
FRIENDS OF JEFFERSON PARISH PUBLIC SCHOOLS
P.O. Box 6952

Metairie LA 70002

OFFICE USE ONLY

Pre
30-P 7/02 prep
6/19

0203865

2. Date of Primary 07/20/2002

This report covers from 01/01/2002 thru 06/10/2002

3. Type of Report

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual
☒ 30th day prior to primary
☐ 10th day prior to primary ☐ Amendment to prior report
☐ 10th day prior to general

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

Position	Name	Address
Chairperson		
Treasurer		

Please see attached sheets

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

Name	Address	Office Sought	Political Party	Support or Oppose
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Please see attached sheets

6. Is the Committee supporting the entire ticket of a political party? N If "yes", which party?

7. Name of Person Preparing Report

Daytime Telephone

Please see attached sheets

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief; that no expenditures have been made nor contributions received that have not been reported herein; and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

Dated 6/20/02

Signature of Committee Chairperson

Philip W. Glover

Signature of Committee Treasurer, if any

Daytime Telephone Number

837-9116

Daytime Telephone Number

Affiliated Persons / Organizations

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Name and Address of Treasurer

PHILIP W. REBOWE

3501 N. CAUSEWAY BLVD.

STE. 810

METAIRIE

LA 70002

Chairperson:

Candidate Information

Office Sought (include title of office as well as parish, city, town and/or election district)

Name of Political Party:

☐ SUPPORTED ☐ OPPOSED by the Committee

Daytime Telephone (Preparer):

Rel of Aff. Org. to Comm:

Name and Address of Person Preparing Report

PHILIP W. REBOWE

3501 N. CAUSEWAY BLVD.

STE. 810

METAIRIE

LA 70002

Chairperson:

Candidate Information

Office Sought (include title of office as well as parish, city, town and/or election district)

Name of Political Party:

☐ SUPPORTED ☐ OPPOSED by the Committee

Daytime Telephone (Preparer): 504-837-9116

Rel of Aff. Org. to Comm:

Name and Address of Financial Institution

OMNI BANK

2800 RIDGELAKE DR.

METAIRIE

LA 70002

Chairperson:

Candidate Information

Office Sought (include title of office as well as parish, city, town and/or election district)

Name of Political Party:

☐ SUPPORTED ☐ OPPOSED by the Committee

Daytime Telephone (Preparer):

Rel of Aff. Org. to Comm:

Name and Address of Chair Person

Glen Hayes

5444 Canary Areas Dr

Kenner

LA 70065

Chairperson:

Candidate Information

Office Sought (include title of office as well as parish, city, town and/or election district)

Name of Political Party:

☐ SUPPORTED ☐ OPPOSED by the Committee

Daytime Telephone (Preparer):

Rel of Aff. Org. to Comm:

SUMMARY PAGE

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RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	3650.00
2. In-kind contributions Received (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	3650.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	3650.00

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	182.01
10. In-kind Expenditures (Schedule E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	0.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	182.01
13. Other Disbursements (Schedule E-4)	89.17
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	251.18

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	47.73
18. Plus total receipts this period (less in-kind contributions received) (Line 8, above minus Line 2, above)	+ 3650.00
19. Less total disbursements this period (less in-kind expenditures) (Line 16, above minus Line 10, above)	- 251.18
20. Funds on hand at close of reporting period	3446.55

SUMMARY PAGE (continued)

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INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	0.00

SPECIAL TRANSACTIONS	This Period
23. Contributions from PACs (From Schedules A-1 and A-2)	3500.00
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above)	0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedules as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

SCHEDULE A-1: CONTRIBUTIONS RECEIVED (other than In-Kind Contributions) ^{5/8}

The following information must be provided for all contributions received by the committee during this reporting period, except in-kind contributions, whether received from a political committee or some other person or entity. Contributions made by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contribution reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In column 1 check "yes" if the contributor is a political committee, a "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of page are optional. Completion totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
Louisiana Federation of Teachers 7417 Jefferson Hwy Baton Rouge LA 70806 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	05/24/2002	3500.00	3500.0
REBOWE & COMPANY, CPA'S 3501 N. CAUSEWAY BLVD. STE. 810 METAIRIE LA 70002 POLITICAL COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO	05/20/2002	150.00	150.0

4. SUBTOTAL (this page)	3650.00	N/A
5. TOTAL (complete only on last page of this schedule)	3650.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:		
SUBTOTAL (this page) 3500.00	TOTAL (complete only on last page of this schedule) 3500.00	

SCHEDULE C: DEBTS AND OBLIGATIONS (OTHER THAN LOANS)

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☒ DEBTS OWED BY THE COMMITTEE☐ DEBTS OWED TO THE COMMITTEE

Use this schedule to report either debts owed by the committee or debts owed to the committee, checking the appropriate line above. If the committee has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the committee a corresponding entry should be made on Schedule E-1: General Expenditures. When repayments are received by the committee a corresponding entry should be made on Schedule A-3: Other Receipts.

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) made This Period (-)	5. Outstanding Balance Close of this Period
Leblanc & Schuster P.O. Box 9214 Metairie LA 70055 Reason Debt Incurred:	0.00	1670.16	970.00	700.16

SCHEDULE E-1: GENERAL EXPENDITURES

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Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s) name under Item 1. However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule. An expenditure is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not expenditures should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional, but will assist in completing the Summary Page.

1. Name and Address	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Roll South	05/03/2002	telephone	62.01
Louisiana Board of Ethics PO Box 8401 United Plaza Blvd Suite 200 Baton Rouge LA 70809-7017	05/17/2002	registration fee	100.00

4. SUBTOTAL (this page)

162.01

5. TOTAL (complete only on last page of this schedule)

162.01

SCHEDULE E-4: OTHER DISBURSEMENTS

B / B

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the committee that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office or supporting or opposing a proposition or question submitted to the voters. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the committee.

1. Name and Address of Recipient	2. Date	3. Explanation	4. Amount
OMNI BANK 2900 RIDGELAKE DR. METAIRIE LA 70002	01/31/2002	service charges	17.94
OMNI BANK 2900 RIDGELAKE DR. METAIRIE LA 70002	02/28/2002	service charges	17.98
OMNI BANK 2900 RIDGELAKE DR. METAIRIE LA 70002	03/31/2002	service charges	17.98
OMNI BANK 2900 RIDGELAKE DR. METAIRIE LA 70002	04/30/2002	service charges	18.00
OMNI BANK 2900 RIDGELAKE DR. METAIRIE LA 70002	05/31/2002	service charges	17.28
5. Total OTHER DISBURSEMENTS during this reporting period			89.17